

Town of Lamoine
Municipal Expenditure Warrant 6 September 25, 2014 Warrant Total **\$67,183.06**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	226	Adm-Salary	Clerk/Tax col'r	8461	P	1,215.38	5-01-01-01.2
Stuart Marckoon	226	Adm Asst	Salary	8460	P	2,140.74	5-01-01-01.1
Stuart Marckoon	226	Adm-Benefits	Health Insurance	8460	P	266.36	5-01-01-01.12
Michael Jordan	226	Code Enforcement	Salary	8462	P	550.96	5-02-12-00
Chris Meyer	226	Solid Waste	Labor	8459	P	450.00	5-01-07-00
Jennifer Kovacs	226	Adm-Mileage	Clerk's Workshop	8461	P	104.50	5-01-01-202
Time Warner Cable	227	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	227	Adm	Telephone	88888	S	48.37	5-01-01-206
Pine Tree Waste	228	Solid Waste	Recycling	88888	S	1,315.13	5-01-08-01
Pine Tree Waste	229	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Registry of Deeds	230	Adm-Lien Discharge	Joy (M4 L48)	8474		19.00	5-01-01-207
Anne Herrick	231	Tax Overpd	Refund	8472		20.00	2-01-04
Industrial Protection Svc	232	Fire-Airpack Maint	Flow Tests-SCBA	8471		775.70	5-01-05-119
Brown's Communications	233	Fire-Radio Maint	Portable	8476		15.00	5-01-05-107
Brown's Communications	234	Fire-Radio Maint	Pager Charger	8476		15.00	5-01-05-107
Emera Maine	235	Adm	Electricity	88888	S	228.23	5-01-01-200
Emera Maine	236	Roads	Streetlights	88888	S	16.12	5-09-09-60
Emera Maine	237	Roads	Streetlights	88888	S	46.40	5-09-09-60
Emera Maine	238	Roads	Salt/sand shed	88888	S	27.30	5-09-09-54
Emera Maine	239	Fire	Station Electric	88888	S	126.42	5-01-05-100
Emera Maine	240	Solid Waste	Xfr Stn	88888	S	20.05	5-01-07-07
ME Mun Emp Health Trust	241	Adm-Benefits	Health Insurance	8468		824.23	5-01-01-01.12
Treasurer of Maine	242	Road-Cmsr Exp	Signs Class - M Jordan	8469		40.00	5-09-09-01
Secretary of State	243	Motor Vehicles	Payable	8463	P	2,377.75	2-01-08
Home Depot	244	Fire	SCBA Batteries	99999	P	64.90	5-01-05-119

Running Total \$13,335.78

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Home Depot	244	Adm-Elections	extra booth hinges	99999	P	27.24	5-01-01-214
Registry of Deeds	245	Adm-Lien Discharge	St. Pierre Discharge	8474		19.00	5-01-01-207
Penobscot Energy Rec. Co.	246	Solid Waste	PERC	88888	S	1,010.24	5-01-07-01
Penobscot Energy Rec. Co.	247	Solid Waste	PERC	88888	S	901.67	5-01-07-01
Girl Scout Troop 796	248	Returnables	Payable	8475		534.60	2-01-50
US Diary	249	Adm-Ofc Supply	CAIendars - Ship chg	8464		25.89	5-01-01-204
Wal-Mart	250	Cable TV	CD Cases	88888	S	8.98	5-15-02
Wal-Mart	250	Adm-Ofc Supply	Paper goods, H2O, stpler	88888	S	53.25	5-01-01-204
Time Warner Cable	251	Fire	Telephone	88888	S	46.67	5-01-05-101
Treasurer of Hancock Cty	252	Public Safety	Dispatch	8473		767.27	5-01-05-220
MTCCA	253	Adm-Training	Clerks Day	8467		55.00	5-01-01-202
Sherwin Williams	254	Encumbered	Front Door (paint)	8465		22.86	2-01-03
Small Animal Clinic	255	Animal Ctrl	Stray Dog	8466		50.00	5-12-05-0302
Lamoine School Dept.	256	Ed-Operations	AP Warrant 7	88888	S	8,747.88	5-03-01
Lamoine School Dept.	257	Ed-Payroll	Warrant 7	88888	S	40,199.73	5-03-02
McMullen Landscape Const	258	Roads-Shore Rd	Patch lg culvert	8470		957.00	5-09-09-10.22
McMullen Landscape Const	259	Roads-Shore	Ditching	8470		410.00	5-09-09-10.22
Treasurer of Maine	260	Adm-Training	CEO-Culverts/Bridges	8469		10.00	5-01-01-202

Warrant Total

\$67,183.06

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures